



Press Release

Annexure II

Jai Hind Sugar Private Limited [JHSPL]

May 31, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
				(Rs. Crore)
1	The Cosmos Co. Op. Bank	Long Term Fund Based Cash Credit	Long Term	23.48
		Long Term Fund Based Term Loan	Long Term	5.00
2	Solapur DCC Bank	Long Term Fund Based Term Loan	Long Term	105.95
3	Union Bank of India	Long Term Fund Based Term Loan	Long Term	50.16
4	Indian Overseas Bank	Long Term Fund Based Term Loan	Long Term	22.62
5	Thane Co-Op Bank	Long Term Fund Based Term Loan	Long Term	6.99